

ELK GROVE CSD

2003-04 FISCAL BUDGET - FINAL

OBJECT NAME	ADMIN SVCS	FIRE	PARKS	TOTAL
<i>EXPENDITURES</i>				
Salaries/Benefits	1,052,805	11,029,085	3,157,921	15,239,811
Services/Supplies	329,606	2,134,415	1,877,970	4,341,991
Leases/Loans	0	940,979	61,261	1,002,240
Fixed Assets	27,940	299,988	619,615	947,543
Land Acquisition	0	300,000	0	300,000
Capital Improvements	188,274	6,596,248	26,256,382	33,040,904
Reserve Increase	1,846,998	341,557	91,107	2,279,662
<i>Subtotal</i>	<i>3,445,623</i>	<i>21,642,272</i>	<i>32,064,256</i>	<i>57,152,151</i>
SB2557 Co. Admin Fees	346,087	0	0	346,087
Contingency	375,875	0	0	375,875
<i>Subtotal</i>	<i>721,962</i>	<i>0</i>	<i>0</i>	<i>721,962</i>
TOTAL EXPENDITURES	4,167,585	21,642,272	32,064,256	57,874,113
<i>REVENUES</i>				
Property Taxes	15,167,726			15,167,726
Interest Income	175,000			175,000
Recreation Fees			2,737,761	2,737,761
Ambulance/Plan Ck Fees		2,681,866	25,000	2,706,866
In-Lieu/State Aid Funds		188,343	4,248,099	4,436,442
L&L Overhead Charges	98,714		99,919	198,633
Long Term Loan Proceeds		2,904,491		2,904,491
Encumbered Funds	1,715,804	3,081,027	740,164	5,536,995
Use of Reserves*	0	465,521	3,173,580	3,639,101
Other Revenue**	7,420	997,378	19,366,300	20,371,098
TOTAL REVENUES	17,164,664	10,318,626	30,390,823	57,874,113
<i>SUBTOTAL</i>	<i>12,997,079</i>	<i>(11,323,646)</i>	<i>(1,673,433)</i>	<i>0</i>
<i>NET</i>	<i>12,997,079</i>	<i>(11,323,646)</i>	<i>(1,673,433)</i>	<i>0</i>

* Reserves include: \$2,998,102 from Lag Comm Park; \$126,598 from Capital Impv Reserve; \$23,910 from St 75 Prin Reprmnt; \$35,595 from Land-Training Fac Debt; \$30,000 from EGRC Capital Impvmnt; \$19,066 from Apparatus Reserve, \$18,880 from Veh replcmnt and \$386,950 from St 74 Renovation.

** Other Revenue includes Bldg Rentals, Donations/Contributions, Sale of Real Property, L&L Capital Improvement Reserves (BMW Complex) and Developer Fees.